

Sign Page 2  
2 Return box

Abbreviated Accounts  
for the Year Ended 31 December 2014  
for  
D N D Services Limited

TUESDAY



\*A4964JW8\*

A07

09/06/2015

#280

COMPANIES HOUSE

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 December 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Company Information**  
**for the Year Ended 31 December 2014**

**DIRECTORS:**

D J Watts  
L C P Milne

**SECRETARY:**

L C P Milne

**REGISTERED OFFICE:**

131 Torquay Road  
Paignton  
Devon  
TQ3 2SG

**REGISTERED NUMBER:**

02759635 (England and Wales)

**ACCOUNTANTS:**

Roy Pinnock & Co LLP  
Chartered Accountants  
Wren House  
68 London Road  
St Albans  
Hertfordshire  
AL1 1NG

**Abbreviated Balance Sheet**  
**31 December 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,436		1,460
<b>CURRENT ASSETS</b>					
Stocks		30,825		27,369	
Debtors		20		25	
Cash in hand		2		12	
		<u>30,847</u>		<u>27,406</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>75,036</u>		<u>75,044</u>	
<b>NET CURRENT LIABILITIES</b>			(44,189)		(47,638)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(42,753)</u>		<u>(46,178)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		5		5
Profit and loss account			<u>(42,758)</u>		<u>(46,183)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(42,753)</u>		<u>(46,178)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

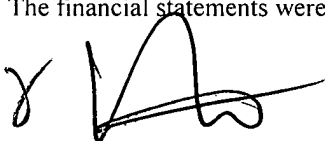
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 June 2015 and were signed on its behalf by:



D J Watts - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2014	14,930
Additions	458
	<hr/>
At 31 December 2014	15,388
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2014	13,470
Charge for year	482
	<hr/>
At 31 December 2014	13,952
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2014	1,436
	<hr/>
At 31 December 2013	1,460
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
5	Ordinary	£1	5	5
			<hr/>	<hr/>